

277166-1 (ACH)

5/8



A8000228718

shed pymt dt: 65.2868

25-Apr-08 C:\Documents and Settings\benett\Local Settings\Temporary Internet Files\OLK14\4553033 (rv #24 Mar08.xls) COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 4/24/08		SHEET 1 OF 1															
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W91200-95-D-0006		4. DISTRICT KANSAS CITY																	
5. DESCRIPTION OF WORK Cornell-Dublier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE																	
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 03/01/08 Through 3/28/08		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO 24															
NO. a.			DESCRIPTION b.		QUANTITY AND UNIT c.		CONTRACT UNIT PRICE d.		AMOUNT e.		TOTAL TO DATE QUANTITY AND UNIT f.		AMOUNT g.									
											PRIOR EST %		PRIOR EST		PRESENT EST		PRESENT EST		TO DATE		TO DATE	
1			DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE						2,586,921.00 76,672.00 178,903.00		80.81% 80.82% 54.65%		2,090,613.95 61,964.89 97,774.81		2.63% 2.63% 0.00%		68,037.44 2,013.87 0.00		83.44% 83.44% 54.65%		2,158,651.39 63,978.76 97,774.81	
			MPI# 4553033										2,250,353.65		70,051.31							
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00					TOTAL EARNINGS TO DATE					2,320,404.96							
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN																	
PAYEE					PER JEFFREY R. BENNETT					RETAINED PERCENTAGE					0.00							
MALCOLM PIRNIE, INC.					DATE 4/24/08					B. PREVIOUS RETAINED PERCENTAGE					0.00							
TITLE VICE PRESIDENT					C. PREVIOUS PAYMENTS					2,250,353.65												
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)										2,250,353.65							
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)										70,051.31							
SIGNATURE					TITLE					F. LESS RETAINED PERCENTAGE					0.00							
DATE 3/8/08					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					0.00												
H. TOTAL DEDUCTIONS THIS PERIOD (F+G)										0.00												
I. RETAINAGE REFUNDED										0.00												
J. OTHER REFUNDS										0.00												
K. TOTAL REFUNDS THIS PERIOD															0.00							
L. AMOUNT DUE CONTRACTOR (E+H+K)															70,051.31							
15. RECAPITULATION					TOTAL PAID (C+L)					2,320,404.96												
TOTAL RETAINED PCTG. (B+F+I)					0.00																	

FORM - ENG 93 - 1 MAR 78

AUDITED BY

MAY 13 2008

IFMS INPUT

CI5ZKQ

CERTIFIED BY

5/14/08

DATE CERTIFIED

DW 96942036 (SIF)

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.118 Pay Estimate Create/Update Screen 2.45

Obli:	W912DQ-06-D-0006		CORNELL-DUBILIER OU-2		Notice To Proceed? <input checked="" type="checkbox"/>
DO#:	0001	Inv#:	27		Continuing Contract? <input type="checkbox"/>
Inv Ref:	27		Period Of Performance		Claims Released? <input type="checkbox"/>
Inv Date:	24-APR-2008	From:	01-MAR-2008	Thru:	28-MAR-2008
Inv Recvd:	28-APR-2008				Final Pmt? <input type="checkbox"/>
F&A Recvd:	28-APR-2008		Discnt Days:		View Signatures: <input type="checkbox"/>
Pmt Office:	1	Addr:	ONYX3	Discnt %:	
Remarks:	MPI ESTIMATE NO. 24				PM Approve: <input type="checkbox"/>
					COR Approve: <input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	70051.31	.00	70051.31	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	Total Inv Amt:	70051.31
<input type="button" value="Prev Page"/>	<input type="button" value="Prev"/>	<input type="button" value="Next"/>	<input type="button" value="Query"/>	<input type="button" value="List"/>
	<input type="button" value="Save"/>	<input type="button" value="Exit"/>	<input type="button" value="Next Page"/>	

FRM-40400: Transaction complete: 2 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 05-14

Date: 5/9/08

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell Wetland O&M

Contract No. W912DQ-06-D-0006 Tax ID No. _____


Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.1, Est. 24 Amount: \$ 70,051.31

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 5-28-08

Date stamped in on 4-28-08.

MAY 13 2008

RECEIVED BY:  DATE: _____

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#24

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$70,051.31

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$70,051.31

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#24

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08142

VOUCHER DATE: 05/08/2008

VOUCHER AMT: 70,051.31

SCHD DATE: 05/23/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 05/23/2008

CLOSED AMT: 70,051.31

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#24 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08142

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166	1	PV	A8000228718	002	02GZ	22,820.96	00000286	Y	
				001	02GZ	47,230.35	00000286	Y	